



## Balance of Payments Report Form T

Based on: Subsections 2 (2.6) and 34 of the Bank of Estonia Act  
Subsection 18 of the Official Statistics Act

EESTI PANK  
Statistics Department  
Phone: 668 0906  
[klienditugi@eestipank.ee](mailto:klienditugi@eestipank.ee)

The report form shall include all the transactions on an accrual basis executed by the enterprise in the course of the accounting period with a counterparty that is a non-resident individual person, legal person or foreign branch.

**The quarterly report must be submitted to the Bank of Estonia through the data submission portal (<https://aruandlus.eestipank.ee>) by the 25<sup>th</sup> date after the end of the accounting period.**

The obligation and duty to submit data are set out in §28(1) and §39 of the Official Statistics Act.

## 1. FOREIGN ASSETS

### 1.1 Investments in shares and equity with at least 10% of the voting rights; net assets of branches

1* Row nr   Country ?	2* Registry ID ?	3* Name ?	4* Economic activity ?	5* Quotation (yes / no) ?	6* Voting rights (%) at the end of the previous quarter ?	7* Voting rights (%) at the end of the reporting quarter ?	8* Opening value ?	Transactions at transaction price		11 Dividends declared in the quarter ?	Profit (+) or loss (-) of the reporting quarter		14 Other changes: increase (+) or decrease (-) ?	15* Closing value ?
								9 increase ?	10 decrease ?		12 total ?	13 of which gains (+) / losses (-) of revaluation ?		

### 1.2 Investments in shares and equity, intra-group with less than 10% of the voting rights

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Quotation (yes / no) ?	5* Opening value ?	Transactions at transaction price		9 Dividends declared in the quarter ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value ?
					6 increase ?	7 decrease ?			

### 1.3 Investments in shares and equity, extra-group with less than 10% of the voting rights, and in fund units

1* Row nr   Country ?	2* Opening value ?	Transactions at transaction price		5 Dividends declared in the quarter ?	6 Other changes: increase (+) or decrease (-) ?	7* Closing value ?
		3 increase ?	4 decrease ?			

### 1.4 Current accounts and time deposits, foreign currency cash, and derivatives-related margin accounts with accrued interest

1* Row nr   Deposit type ?	2* Country ?	3* Opening value	4* Closing value	5 Exchange rate changes: increase (+) or decrease (-) ?	6* Accrued interest for the quarter ?
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### 1.5 Investment in debt securities with accrued interest (intra-group issuers)

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate and price changes - increase (+) or decrease (-) ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

### 1.6 Investment in debt securities with accrued interest (extra-group issuers)

1* Row nr   Contractual maturity ?	2* Country ?	3* Opening value	Transactions at transaction price with interest		6 Exchange rate and price changes - increase (+) or decrease (-) ?	7 Other changes: increase (+) or decrease (-) ?	8* Closing value	9* Accrued interest for the quarter ?
			4 increase ?	5 decrease ?				

### 1.7 Derivatives with a positive value

1* Row nr   Country ?	2* Opening value	3* Closing value	4 Realised profit in the quarter ?	5 Option premiums paid in the quarter ?

### 1.8 Loans given (including finance leases) with accrued interest (intra-group)

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate changes: increase (+) or decrease (-) ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

### 1.9 Loans given (including finance leases) with accrued interest (extra-group)

1* Row nr   Contractual maturity ?	2* Country ?	3* Opening value	Transactions at transaction price with interest		6 Exchange rate changes: increase (+) or decrease (-) ?	7 Other changes: increase (+) or decrease (-) ?	8* Closing value	9* Accrued interest for the quarter ?
			4 increase ?	5 decrease ?				

### 1.10 Trade receivables and prepayments (intra-group)

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Opening value	5* Closing value	6 Other changes: increase (+) or decrease (-) ?

### 1.11 Trade receivables and prepayments (extra-group)

1* Row nr   Country ?	2* Opening value	3* Closing value	4 Other changes: increase (+) or decrease (-) ?
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### 1.12 Other receivables excluding accrued interest (intra-group)

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Opening value	5* Closing value	6 Other changes: increase (+) or decrease (-) ?
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### 1.13 Other receivables excluding accrued interest (extra-group)

1* Row nr   Country ?	2* Opening value	3* Closing value	4 Other changes: increase (+) or decrease (-) ?
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### 1.14 Real estate abroad

1* Row nr   Country ?	2* Opening value	3* Closing value	4 Price changes: increase (+) or decrease (-) ?	5 Net income from real estate for the quarter ?
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## 2. FOREIGN LIABILITIES

### 2.1 Debt securities issued with accrued interest (intra-group)

1* Row nr   Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate and price changes: increase (-) or decrease (+) ?	9 Other changes: increase (-) or decrease (+) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

## 2.2 Debt securities issued with accrued interest (extra-group)

1* Row nr   Contractual maturity ⓘ	2* Country ⓘ	3* Opening value	Transactions at transaction price with interest		6 Exchange rate and price changes: increase (-) or decrease (+) ⓘ	7 Other changes: increase (-) or decrease (+) ⓘ	8* Closing value	9* Accrued interest for the quarter ⓘ
			4 increase ⓘ	5 decrease ⓘ				

## 2.3 Derivatives with a negative value

1* Row nr   Country ⓘ	2* Opening value	3* Closing value	4 Realised loss in the quarter	5 Option premiums received in the quarter ⓘ

## 2.4 Loans received (including finance lease) with accrued interest (intra-group)

1* Row nr   Related party ⓘ	2* Country ⓘ	3* Economic activity ⓘ	4* Contractual maturity ⓘ	5* Opening value	Transactions at transaction price with interest		8 Exchange rate changes: increase (-) or decrease (+) ⓘ	9 Other changes: increase (-) or decrease (+) ⓘ	10* Closing value	11* Accrued interest for the quarter ⓘ
					6 increase ⓘ	7 decrease ⓘ				

## 2.5 Loans received (including finance lease) with accrued interest (extra-group)

1* Row nr   Contractual maturity ⓘ	2* Country ⓘ	3* Opening value	Transactions at transaction price with interest		6 Exchange rate changes: increase (-) or decrease (+) ⓘ	7 Other changes: increase (-) or decrease (+) ⓘ	8* Closing value	9* Accrued interest for the quarter ⓘ
			4 increase ⓘ	5 decrease ⓘ				

## 2.6 Trade payables and prepayments (intra-group)

1* Row nr   Related party ⓘ	2* Country ⓘ	3* Economic activity ⓘ	4* Opening value	5* Closing value	6 Other changes: increase (-) or decrease (+) ⓘ

## 2.7 Trade payables and prepayments (extra-group)

1*	2*	3*	4
Row nr   Country ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

## 2.8 Other payables excluding accrued interest (intra-group)

1*	2*	3*	4*	5*	6
Row nr   Related party ?	Country ?	Economic activity ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

## 2.9 Other payables excluding accrued interest (extra-group)

1	2	3	4
Row nr   Country ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

## 3. EQUITY CAPITAL AND NET ASSETS OF BRANCHES

### 3.1 Share capital at nominal value

1*	2*	3*	Transactions		6	7	8*	9
Row nr   Country ?	Voting rights (%) at the end of the reporting quarter	Opening value	4	5	Capitalisation issue ?	Other changes: increase (-) or decrease (+) ?	Closing value	Dividends declared in the quarter ?
			increase ?	decrease ?				

### 3.2 Share premium

1*	Transactions		4	5	6*
Row nr   Opening value	2	3	Capitalisation issue ?	Other changes: increase (-) or decrease (+) ?	Closing value
	increase	decrease			

### 3.3 Reserves

1* Row nr   Opening value	Transactions		4 Capitalisation issue ⓘ	5 Other changes: increase (-) or decrease (+) ⓘ	6* Closing value
	2 increase	3 decrease			

### 3.4 Total gains/losses of previous financial years and the accounting year

1* Row nr   Opening value	Profit (+) and loss (-) of the reporting quarter		4 Dividends declared in the quarter (-)	5 Capitalisation issue and transfer to reserves (-)	6 Other changes: increase (-) or decrease (+) ⓘ	7* Closing value
	2 total	3 of which gains (+) / losses (-) of revaluation ⓘ				

## 4. SERVICES, GOODS AND OTHER TRANSACTIONS

### 4.1 Freight - sale (including forwarding where the client is a non-resident and the service provider is a resident)

1* Row nr   Country ⓘ	2* Transport of goods - sale
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### 4.2 Freight - purchase (including forwarding where the client is a resident and the service provider is a non-resident)

1* Row nr   Country ⓘ	Transport of goods - purchase	
	2* total	3 of which transport of goods into Estonia, excluding transit ⓘ

### 4.3 Forwarding of goods where the client and service provider are non-residents

1* Row nr   Country ⓘ	2* Exchange fees
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#### 4.4 Services (excluding transport and forwarding of goods) and other transactions – sale

1*	2*	3*	4
Row nr   Code ?	Country ?	Amount	Specification in the case of other service or transaction (28)

#### 4.5 Services (excluding transport and forwarding of goods) and other transactions – purchase

1*	2*	3*	4*
Row nr   Code ?	Country ?	Amount	Specification in the case of other service or transaction (28)

#### 4.6 Goods that do not enter the Estonian domestic market – sale

1*	2	3
Row nr   Country ?	Sale of goods under merchanding ?	Sale of goods purchased for own use ?

#### 4.7 Goods that do not enter the Estonian domestic market - purchase

1*	2	3
Row nr   Country ?	Purchase of goods under merchanding ?	Purchases of goods for own use ?

#### 4.8 Sale or purchase of equity of a resident company

1*	2*	3*	4*
Row nr   Registry ID ?	Sale or purchase	Country ?	Transactions at transaction price



## CLASSIFICATION OF SERVICES AND OTHER TRANSACTIONS

- 33 - International passenger services (by major countries)
- 32 - International passenger transport services
- 38 - Operative lease of vehicles and other equipment (less than 2 years)
- 34 - Passenger ticketing services
- 39 - Port and airport fees, tolls, storage services, loading and unloading services
- 36 - Transport vehicle renting / rental services to cargo transport, incl crew
- 35 - Transport vehicle renting / rental services to passenger transport, incl crew
- 310 - Other transport-related services (agency services, declarations, etc)
- 315 - Other travel services, excluding transport
  
- 10 - Accounting, auditing and tax consulting services
- 27 - Agricultural and mining services
- 26 - Architectural and other engineering and technical services
- 23 - Audio-visual services
- 11 - Business and management consulting and public relations services
- 221 - Charges for the use of intellectual property
- 6 - Computer services
- 24 - Cultural and entertainment services
- 20 - Education and training services
- 53 - Electricity transmission services
- 8 - Financial services
- 64 - Fines and damages
- 21 - Health-related services
- 7 - Information services
- 13 - Legal services
- 18 - Maintenance and repair of machinery and equipment abroad
- 19 - Maintenance and repair of machinery and equipment in Estonia
  
- 25 - Marketing and advertising services and public opinion polls
- 65 - Membership fees for international organisations
- 29 - News agency services
- 14 - Operative lease
- 63 - Paid insurance fees
- 52 - Pipeline transport services
- 4 - Postal and courier services
- 16 - Processing services
- 62 - Purchase/sale of copyrights
- 22 - Purchase/sale of proprietary rights from R&D services
- 61 - Received insurance benefits
- 12 - Research and development services
- 5 - Telecommunication services
- 57 - Temporary employment agency services
- 46 - Trade-related commission fees
- 30 - Waste treatment and de-pollution
- 28 - Other services and transactions (please specify)